

**EXHIBIT**

**17**



## Brokerage

### **Account Statement**

RBC DEXIA INVESTOR SERVICES TRUST  
F/A/O CALEDONIAN SECURITIES LTD  
P.O. BOX 1043  
GRAND CAYMAN, CAYMAN ISLANDS

Your Account Executive:  
WILLIAM VITALE

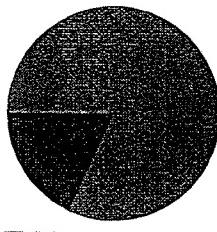
Account Number: [REDACTED]  
Statement Period: 05/13/2013 - 06/30/2013

#### **Valuation at a Glance**

	This Period	Year-to-Date
Beginning Account Value	\$0.00	\$0.00
Cash Deposits	299,143.39	299,143.39
Cash Withdrawals	-299,050.00	-299,050.00
Change in Account Value	-3,271.51	-3,271.51
<b>Ending Account Value</b>	<b>-\$3,178.12</b>	<b>-\$3,178.12</b>

#### **Asset Allocation**

	Prior Year-End	Last Period	This Period	% Allocation
Equities	0.00	0.00	76,252.67	82%
Exchange-Traded Products	0.00	0.00	16,340.00	18%
<b>Account Total (Pie Chart)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,592.67</b>	<b>100%</b>
Cash, Money Funds, and Bank Deposits	0.00	0.00	-95,770.79	
<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,178.12</b>	



Asset Allocation percentages are rounded to the nearest whole percentage.  
Pie Chart allocation only includes products that are of positive value.

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COMMUNICATIONS

**Client Service Information**

Client Service Information		Contact Information	Client Service Information
Your Account Executive:	BX7	E-Mail Address:	info@maximgrp.com
WILLIAM VITALE		Web Site:	WWW.MAXIMGRP.COM
Investment Objective:	SPEC/SH TERM TRADING		If you have any questions concerning your investment objective or
Risk Exposure:	SPECULATION		wish to make a change, please contact your Account Executive.
Electronic Delivery			You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

**Portfolio Holdings**

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	30-day Yield
	<b>Cash, Money Funds, and Bank Deposits</b> 0.00% of Portfolio	0.00	.95,770.79		
	<b>Cash Balance</b>	\$0.00	-\$95,770.79	\$0.00	
	<b>Total Cash, Money Funds, and Bank Deposits</b>				
Quantity	Description	Market Price	Market Value		Estimated Yield
	<b>Equities 82.00% of Portfolio</b>				
Common Stocks	ESSENTIAL INNOVATIONS TECHNOLOGY CORP COM NEW CUSIP: 29669E209	0.2000	1,200.00		
6,000.000	Dividend Option: Cash				
	<i>Security Identifier: EIW</i>				
11,000.000	MINING MINERALS MEX CORP COM CUSIP: 603661109	0.8000	8,800.00		
	Dividend Option: Cash				
	<i>Security Identifier: WIM</i>				
200.000	SINO CEM INC COM CUSIP: 82936Y102	16.0000	3,200.00		
	Dividend Option: Cash				
	<i>Security Identifier: OCEE</i>				
217,423.000	XUMANII COM NEW CUSIP: 98387X203	0.2900	63,052.67		
	Dividend Option: Cash				

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Account Number: [REDACTED]  
RBC DEXIA INVESTOR SERVICES TRUSTGo paperless  
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of The Bank of New York Mellon Corporation  
Parthenon LLC, member FINRA, NYSE, NIPC

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## ***Brokerage Account Statement***

Statement Period: 05/13/2013 - 06/30/2013

### **Transactions by Type of Activity**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Bought and Sold</b>								
05/17/13	05/14/13	CORRECTED SELL EDEV	ENDEY HLDS INC COM NVC EFF 5/16/13 1 OLD/1 CU 58513W107 MEMEVE MEDIA INC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-250,000.000	0.6006		149,395.88	USD
05/17/13	05/14/13	SOLD GETH	GREEN ENVIROTECH HLDS CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-2,000.000	1.9500		3,880.41	USD
05/17/13	05/14/13	SOLD XULL	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-150,000.000	0.3405		50,818.47	USD
05/20/13	05/15/13	PURCHASED BMIX	BRAZIL MINERALS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOICITED ORDER MixedCapacity	10,000.000	0.7295		-7,331.48	USD
05/20/13	05/15/13	PURCHASED DCGD	DISCOVERY GOLD CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOICITED ORDER	70,000.000	0.0177		-1,245.20	USD
05/20/13	05/15/13	SOLD DOMK	DOMARK INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOICITED ORDER	-62,425.000	0.0724		4,496.86	USD
05/20/13	05/15/13	SOLD GETH	GREEN ENVIROTECH HLDS CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-8,000.000	2.2625		18,009.07	USD
05/20/13	05/15/13	SOLD NIHUR	NORTHUMBERLAND RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOICITED ORDER MixedCapacity	-30,000.000	1.3967		41,690.54	USD
05/20/13	05/15/13	PURCHASED PWEI	PACWEST EQUITIES INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOICITED ORDER	526,061.000	0.1100		-58,156.04	USD
05/20/13	05/15/13	SOLD RDMP	RED MTN RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-20,000.000	0.6465		12,865.05	USD



**Brokerage**  
**Account Srvcs.**

Statement Period: 05/13/2013 - 06/30/2013

### Transactions by Type of Activity (*continued*)

Process/ Settlement	Trade/ Transaction	Date	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold	(continued)									
05/31/13	05/28/13	PURCHASED	NGRC		NATIONAL GRAPHITE CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	105,979,000	0.2357		-25,104.14	USD
05/31/13	05/28/13	SOLD	NHUR		NORTHUMBERLAND RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-71,000,000	1.0824		76,464.81	USD
05/31/13	05/28/13	SOLD	RDMR		RED MTN RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000,000	0.8110		8,069.30	USD
05/31/13	05/28/13	SOLD	SMAA		SMA ALLIANCE INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-85,000,000	0.0460		3,890.38	USD
05/31/13	05/28/13	SOLD	SCRC		SCRIPSAMERICA INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-30,874,000	0.1610		4,945.77	USD
05/31/13	05/28/13	PURCHASED	XUJI		XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	1,197,582,000	0.3626		-436,414.44	USD
06/03/13	05/29/13	SOLD	AXXU		AXESS UNLIMITED INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-9,000,000	0.3300		2,955.09	USD
06/03/13	05/29/13	PURCHASED	BAC		BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,123,000	13.2899		-14,939.48	USD
06/03/13	05/29/13	CORRECTED SELL	CRP		CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER CORRECTED CONFIRM	-2,637,278,000	0.0311		81,743.64	USD
06/03/13	05/29/13	PURCHASED	CSCO		CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	627,000	23.7404		-14,900.11	USD
06/03/13	05/29/13	PURCHASED	KO		COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	352,000	42.2900		-14,900.96	USD

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of The Bank of New York Mellon Corporation**  
**Pershing LLC, member FINRA, NYSE, Liffe**

**Transactions by Type of Activity (continued)**

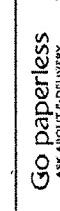
Process/ Settlement Date	Trade/ Transaction Date	Activity Type <i>(continued)</i>	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/04/13	05/30/13	PURCHASED XOM	EXXON MOBIL CORP COM WE MAKE MKT IN SEC UNSOLOITED ORDER AVERAGE UNIT PRICE TRANSACTION	162,000	92.0899		-14,920.18	USD
06/04/13	05/30/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLOITED ORDER AVERAGE UNIT PRICE TRANSACTION	981,000	15.7598		-15,470.17	USD
06/04/13	05/30/13	PURCHASED GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC UNSOLOITED ORDER AVERAGE UNIT PRICE TRANSACTION	635,000	23.6379		-15,016.42	USD
06/04/13	05/30/13	SOLD GETH	GREEN ENVIROTECH HLDGS CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-3,000,000	2.6500		7,910.11	USD
06/04/13	05/30/13	PURCHASED INJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLOITED ORDER AVERAGE UNIT PRICE TRANSACTION	170,000	85.7888		-14,585.80	USD
06/04/13	05/30/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	517,000	28.3599		-14,667.24	USD
06/04/13	05/30/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,743,000	39.0804		-68,134.57	USD
06/04/13	05/30/13	SOLD TENP	TECHNOLOGIES SCAN CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLOITED ORDER	-100,000,000	0.0402		3,999.83	USD
06/04/13	05/30/13	PURCHASED WMT	WAL MART STORES INC COM WE MAKE MKT IN SEC UNSOLOITED ORDER AVERAGE UNIT PRICE TRANSACTION	194,000	76.4199		-14,827.40	USD
06/04/13	05/30/13	PURCHASED XULI	XUMANI COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	55,150,000	0.2850		-15,796.33	USD
06/05/13	05/31/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLOITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,123,000	13.8991		-15,619.92	USD
06/05/13	05/31/13	SOLD BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLOITED ORDER	-3,171,000	3.6500		11,516.07	USD
06/05/13	05/31/13	SOLD CERP	CEREPHAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLOITED ORDER	-1,000,000,000	0.0270		26,864.53	USD

**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement Transaction Date	Date	Activity Type <i>(continued)</i>	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/05/13	05/31/13	CORRECTED PURCHASE MILL	MILLER ENERGY RES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	5,495,000	4.0385		-22,246.99	USD
06/05/13	05/31/13	PURCHASED CTIE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	30,000,000	0.2192		-6,608.88	USD
06/05/13	05/31/13	SOLD CUR	NEURALSTEM INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-20,000,000	1.4988		29,945.49	USD
06/05/13	05/31/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	517,000	28.1299		-14,548.33	USD
06/05/13	05/31/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,743,000	39.1899		-68,325.43	USD
06/05/13	05/31/13	SOLD TRI	TRULI MEDIA GROUP INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-205,000,000	0.0330		6,731.06	USD
06/05/13	05/31/13	PURCHASED WMT	WAL MART STORES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	194,000	75.3569		-14,621.18	USD
06/05/13	05/31/13	SOLD XULL	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-50,000,000	0.3432		17,073.90	USD
06/06/13	05/31/13	CANCELLED SELL GGCO	GHANA GOLD CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER CANCELLED TRADE	900,000,000	0.0506		-45,311.50	USD
06/06/13	05/31/13	CORRECTED SELL GGCO	GHANA GOLD CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER CORRECTED CONFIRM	-900,000,000	0.0505		45,271.90	USD
06/06/13	06/03/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,464,000	13.7000		-20,071.44	USD
06/06/13	06/03/13	SOLD CERP	CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-800,000,000	0.0260		20,695.63	USD
06/06/13	06/03/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	831,000	24.3528		-20,245.49	USD
06/06/13	06/03/13	PURCHASED KO	COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	500,000	39.9200		-19,965.00	USD

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Account Number: \_\_\_\_\_  
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## **Brokerage Account Statement**

### Transactions by Type of Activity (continued)

Statement Period: 05/13/2013 - 06/30/2013

Process/ Settlement Date	Trade/ Transaction Date	Activity Type <i>(continued)</i>	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Bought and Sold</b>								
06/07/13	06/04/13	PURCHASED XUNI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	3,213,000	0.3010		-971.94	USD
06/10/13	06/05/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,464,000	13.3399		-19,544.25	USD
06/10/13	06/05/13	PURCHASED BLGX	BIOLOGIX HAIR INC NV COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	589,000	4.1466		-2,454.56	USD
06/10/13	06/05/13	SOLD CERP	CEREPHAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-1,157,657,000	0.0234		26,953.24	USD
06/10/13	06/05/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	831,000	24.3099		-20,209.84	USD
06/10/13	06/05/13	PURCHASED KO	COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	500,000	41.2678		-20,638.90	USD
06/10/13	06/05/13	SOLD DPHS	DEPHASIUM CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-26,000,000	0.3291		8,513.67	USD
06/10/13	06/05/13	PURCHASED DIS	DISNEY WALT CO DISNEY COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	317,000	64.0099		-20,294.31	USD
06/10/13	06/05/13	PURCHASED DGCD	DISCOVERY GOLD CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	40,000,000	0.0144		-576.88	USD
06/10/13	06/05/13	SOLD DOMK	DOMARK INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-50,000,000	0.0975		4,850.53	USD
06/10/13	06/05/13	SOLD DUMA	DUMA ENERGY CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-4,724,000	2.7516		12,933.34	USD

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Account Number: **[REDACTED]**  
RBC DEXIA INVESTOR SERVICES TRUST

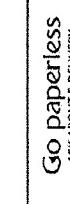
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Pershing LLC, member FINRA, NYSE, SIPC

**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	ccy
<b>Securities Bought and Sold (continued)</b>								
06/20/13	06/17/13	SOLD SCRC	SCRIP SAMERICA INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-10,000.000	0.2200		2,188.96	USD
06/21/13	06/18/13	PURCHASED BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	500.000	4.6500		-2,336.62	USD
06/21/13	06/18/13	SOLD CERP	CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-423,000.000	0.0227		9,553.92	USD
06/21/13	06/18/13	SOLD DOMK	DOMARK INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-30,000.000	0.0906		2,704.36	USD
06/21/13	06/18/13	SOLD JAMN	JAMMIN JAVA CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-59,039.000	0.6323		37,143.06	USD
06/21/13	06/18/13	SOLD NORX	NORSTRA ENERGY INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-619,185.000	0.7444		458,608.68	USD
06/24/13	06/19/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	3,008.000	13.2450		-39,871.04	USD
06/24/13	06/19/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	821.000	24.9100		-20,459.32	USD
06/24/13	06/19/13	PURCHASED KO	COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	486.000	41.2693		-20,061.74	USD
06/24/13	06/19/13	PURCHASED DNDN	DENDREON CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	4,500.000	4.0000		-18,045.00	USD
06/24/13	06/19/13	PURCHASED DIS	DISNEY WALT CO DISNEY COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	313.000	65.1100		-20,382.56	USD
06/24/13	06/19/13	PURCHASED XOM	EXXON MOBIL CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	219.000	92.0699		-20,165.50	USD
06/24/13	06/19/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,273.000	15.5100		-19,756.96	USD

PAK-02-CU1

Account Number [REDACTED]  
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fax (212) 895-3555

# **Brokerage**

## **Account Statement**

### Transactions by Type of Activity (continued)

Statement Period: 05/13/2013 - 06/30/2013

Process / Trade/ Settlement Transaction Date	Activity Type (continued)	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/26/13 06/21/13 PURCHASED GEFI	GEO FIN CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	50,000.000	0.0450			-2,281.25	USD
06/26/13 06/21/13 SOLD GRPH	GRAPHITE CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-4,000.000	0.1800			716.38	USD
06/26/13 06/21/13 SOLD JAMN	JAMMIN JAVA CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-65,000.000	0.5302			34,290.09	USD
06/26/13 06/21/13 PURCHASED JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	235.000	83.3199			-19,582.53	USD
06/26/13 06/21/13 PURCHASED CTLE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	20,000.000	0.1270			-2,552.70	USD
06/26/13 06/21/13 SOLD NORX	NORSTRA ENERGY INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-107,000.000	0.8517			90,674.66	USD
06/26/13 06/21/13 PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705.000	28.9000			-20,381.55	USD
06/26/13 06/21/13 SOLD PFE	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-705.000	29.0112			20,445.49	USD
06/26/13 06/21/13 PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	450.000	41.7251			-18,780.80	USD
06/26/13 06/21/13 SOLD SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-450.000	41.8201			18,814.22	USD
06/26/13 06/21/13 PURCHASED RIDG	RID GREEN INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	49,100.000	0.1026			-5,062.84	USD

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**Transactions by Type of Activity (continued)**

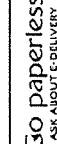
Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Bought and Sold (continued)</b>								
06/26/13	06/21/13	PURCHASED WMT	WAL MART STORES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	264,000	73.6100		-19,435.68	USD
06/26/13	06/21/13	PURCHASED XJII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	300,000,000	0.2060		-62,109.00	USD
06/27/13	06/24/13	PURCHASED AAPL	APPLE INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	500,000	403.3140		-201,662.00	USD
06/27/13	06/24/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	600,000	12.3097		-7,391.82	USD
06/27/13	06/24/13	PURCHASED BIGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	500,000	4.5500		-2,286.37	USD
06/27/13	06/24/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	821,000	24.2900		-19,950.30	USD
06/27/13	06/24/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	700,000	14.5799		-10,212.93	USD
06/27/13	06/24/13	PURCHASED GE	GENERAL ELECTRIC CO COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	841,000	23.1500		-19,477.56	USD
06/27/13	06/24/13	SOLD GRPH	GRAPHITE CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000,000	0.1810		1,800.91	USD
06/27/13	06/24/13	PURCHASED MILL	MILLER ENERGY RES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	11,424,000	4.2006		-48,101.89	USD
06/27/13	06/24/13	PURCHASED CTLE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	20,000,000	0.1220		-2,452.20	USD
06/27/13	06/24/13	SOLD NIHUR	NORTHUMBERLAND RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-5,000,000	0.9800		4,875.41	USD
06/27/13	06/24/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705,000	28.2500		-19,926.30	USD
06/27/13	06/24/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	400,000	42.3300		-16,936.00	USD

**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type (continued)	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/28/13	06/25/13	PURCHASED CTLE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	10,000,000	0.1900		-1,909.50	USD
06/28/13	06/25/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705,000	27.9100		-19,683.60	USD
06/28/13	06/25/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	400,000	42.0399		-16,819.96	USD
06/28/13	06/25/13	SOLD TAUG	TAURIGA SCIENCES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	.132,000,000	0.0408		5,356.58	USD
06/28/13	06/25/13	PURCHASED XJII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	217,423,000	0.2883		-62,996.46	USD
06/28/13	06/25/13	SOLD XJII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	.53,400,000	0.2800		14,876.97	USD
<b>Total Securities Bought and Sold</b>				\$0.00			<b>-\$692,915.02</b>	<b>USD</b>
<b>Securities Withdrawals and Deposits</b>								
05/17/13		SECURITY RECEIVED GETH	GREEN ENVIROTECH HLDGS CORP COM NEW	2,000,000			-3,880.41	USD
05/17/13		SECURITY RECEIVED XJII	XUMANII COM NEW	150,000,000			-50,818.47	USD
05/20/13		SECURITY DELIVERED BMIX	BRAZIL MINERALS INC COM	-10,000,000			7,331.48	USD
05/20/13		SECURITY RECEIVED DOMK	DOMARK INTL INC COM	62,425,000			-4,496.86	USD
05/20/13		SECURITY RECEIVED GETH	GREEN ENVIROTECH HLDGS CORP COM NEW	8,000,000			-18,009.07	USD
05/20/13		SECURITY RECEIVED NHUR	NORTHUMBERLAND RES INC COM	30,000,000			-41,690.54	USD
05/20/13		SECURITY DELIVERED PWFI	PACWEST EQUITIES INC COM NEW	-526,061,000			58,156.04	USD
05/20/13		SECURITY RECEIVED RDMP	RED M N RES INC COM	20,000,000			-12,805.05	USD
05/21/13	05/20/13	SECURITY DELIVERED XCHC	X-CHANGE CORP COM NEW	-25,000,000			992.44	USD
05/21/13		SECURITY RECEIVED BLUF	BLUFORST INC COM NEW	4,110,000			-4,558.00	USD
05/21/13		SECURITY RECEIVED BMIX	BRAZIL MINERALS INC COM	15,000,000			-12,387.47	USD

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**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Withdrawals and Deposits (continued)</b>								
05/30/13		SECURITY RECEIVED	GREEN ENVIROTECH HLDGS CORP COM NEW	900,000			-2,238.71	USD
	05/30/13	GETH	HONDO MINERALS CORP COM	57,000,000			-10,945.80	USD
	05/30/13	SECURITY RECEIVED	INTERNATIONAL DISPLAY ADVERTISING INC COM	-7,000,000			4,617.77	USD
05/30/13		SECURITY DELIVERED	MILLER ENERGY RES INC COM	-16,733,000			67,035.77	USD
	05/30/13	IDAD	NEURALSTEM INC COM	7,800,000			-11,035.12	USD
	05/30/13	SECURITY RECEIVED	CEREPLAST INC COM NEW	1,150,000,000			-29,783.32	USD
05/31/13	05/29/13	SECURITY RECEIVED	TRULAN RES INC COM	-1,000,000,000			14,731.50	USD
05/31/13	05/29/13	SECURITY RECEIVED	AMERLITHIUM CORP COM	1,550,000,000			-8,095.50	USD
05/31/13	05/30/13	SECURITY RECEIVED	TECHNOLOGIES SCAN CORP COM	-100,000,000			9,547.50	USD
05/31/13	05/30/13	SECURITY RECEIVED	BIOLOGIX HAIR INC NV COM	3,600,000			-12,966.61	USD
05/31/13		BLGX	CEREPLAST INC COM NEW	790,039,000			-24,053.88	USD
05/31/13		SECURITY RECEIVED	DOMARK INTL INC COM	7,100,000			-536.90	USD
05/31/13		SECURITY RECEIVED	GREEN ENVIROTECH HLDGS CORP COM NEW	10,000,000			-21,392.12	USD
05/31/13		DOMK	INTERNATIONAL DISPLAY ADVERTISING INC COM	-1,500,000			994.95	USD
05/31/13		SECURITY RECEIVED	NATIONAL GRAPHITE CORP COM	-105,979,000			25,104.14	USD
05/31/13		GETH	NORTHUMBERLAND RES INC COM	71,000,000			-76,464.81	USD
05/31/13		SECURITY DELIVERED	RED MTN RES INC COM	10,000,000			-8,056.30	USD
05/31/13		IDAD	SMA ALLIANCE INC COM NEW	85,000,000			-3,890.38	USD
05/31/13		SECURITY RECEIVED	NGRC				-4,945.77	USD
05/31/13		SECURITY RECEIVED	NHUR				436,414.44	USD
05/31/13		SECURITY RECEIVED	SCRIPSAMERICA INC COM	30,874,000			-2,955.09	USD
05/31/13		RDMP	XUMANII COM NEW	-1,197,582,000			14,939.48	USD
05/31/13		SECURITY RECEIVED	SCRC	9,000,000				
05/31/13		SECURITY DELIVERED	XJII					
06/03/13		SECURITY RECEIVED	AXXU					
06/03/13		SECURITY DELIVERED	BAC	-1,123,000				

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**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Withdrawals and Deposits (continued)</b>								
06/03/13		SECURITY RECEIVED	TMM INC COM	20,000,000			-2,785.95	USD
06/03/13		TMMI SECURITY DELIVERED	WAL MART STORES INC COM	-194,000			14,952.93	USD
06/04/13		WMT SECURITY DELIVERED	BANK AMER CORP COM	-1,123,000			15,205.31	USD
06/04/13		BAC SECURITY RECEIVED	BRAVO ENTERPRISES LTD COM	130,000,000			-20,048.89	USD
06/04/13		OGNG SECURITY DELIVERED	CISCO SYSTEMS INC	-627,000			15,122.17	USD
06/04/13		CSCO SECURITY DELIVERED	COCA COLA COMPANY	-352,000			14,617.82	USD
06/04/13		KO SECURITY DELIVERED	DISNEY WALT CO DISNEY COM	-224,000			14,893.74	USD
06/04/13		DIS SECURITY DELIVERED	DISCOVERY GOLD CORP COM	-20,000,000			359.79	USD
06/04/13		DCGD SECURITY RECEIVED	DOMARK INTL INC COM	246,800,000			-23,402.04	USD
06/04/13		DOMK SECURITY RECEIVED	ENDEXX CORP COM	16,500,000			-2,003.06	USD
06/04/13		EDXC SECURITY RECEIVED	EXXON MOBIL CORP COM	-162,000			14,920.18	USD
06/04/13		XOM SECURITY DELIVERED	FORD MOTOR CO DEL COM PAR	-981,000			15,470.17	USD
06/04/13		F SECURITY DELIVERED	GENERAL ELECTRIC CO COM	-635,000			15,016.42	USD
06/04/13		SECURITY RECEIVED	GREEN ENVIROTECH HLDGS CORP COM NEW	3,000,000			-7,910.11	USD
06/04/13		GETH SECURITY DELIVERED	JOHNSON & JOHNSON COM	-170,000			14,585.80	USD
06/04/13		GE SECURITY RECEIVED	FITZER INC COM	-517,000			14,667.24	USD
06/04/13		JNJ SECURITY DELIVERED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-1,743,000			68,134.57	USD
06/04/13		PFE SECURITY DELIVERED	TECHNOLOGIES SCAN CORP COM	100,000,000			-3,999.83	USD
06/04/13		SDS SECURITY RECEIVED	WAL MART STORES INC COM	-194,000			14,827.40	USD
06/04/13		TENP SECURITY DELIVERED	XUMANII COM NEW	-55,150,000			15,796.33	USD
06/05/13	06/04/13	WMT SECURITY DELIVERED	BANK AMER CORP COM	-1,123,000			15,619.92	USD
06/05/13		XULI SECURITY DELIVERED	BAC					

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**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Withdrawals and Deposits (continued)</b>								
06/05/13	SDS	SECURITY DELIVERED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-1,743,000			68,325.43	USD
06/05/13	TRLI	SECURITY RECEIVED	TRULI MEDIA GROUP INC COM	205,000,000			-6,731.06	USD
06/05/13	WMT	SECURITY DELIVERED	WAL MART STORES INC COM	-194,000			14,621.18	USD
06/05/13	XUJI	SECURITY RECEIVED	XUMANII COM NEW	50,000,000			-17,073.90	USD
06/06/13	BAC	SECURITY DELIVERED	BANK AMER CORP COM	-1,464,000			20,071.44	USD
06/06/13	CERP	SECURITY RECEIVED	CEREPLAST INC COM NEW	800,000,000			-20,695.63	USD
06/06/13	CSCO	SECURITY DELIVERED	CISCO SYSTEMS INC	-831,000			20,245.49	USD
06/06/13	KO	SECURITY DELIVERED	COCA COLA COMPANY	-500,000			19,965.00	USD
06/06/13	DPHS	SECURITY DELIVERED	DEPHASIUM CORP COM	-373,433,000			190,539.88	USD
06/06/13	DIS	SECURITY DELIVERED	DISNEY WALT CO DISNEY COM	-317,000			19,947.23	USD
06/06/13	DGGD	SECURITY DELIVERED	DISCOVERY GOLD CORP COM	-50,000,000			895.00	USD
06/06/13	DOMK	SECURITY RECEIVED	DOMARK INTL INC COM	126,217,000			-18,774.77	USD
06/06/13	XOM	SECURITY-DELIVERED	EXXON MOBIL CORP COM	-221,000			20,060.15	USD
06/06/13	F	SECURITY DELIVERED	FORD MOTOR CO DEL COM PAR	-1,276,000			20,428.25	USD
06/06/13	GE	SECURITY DELIVERED	GENERAL ELECTRIC CO COM	-858,000			20,205.56	USD
06/06/13	GEFI	SECURITY DELIVERED	GEO FIN CORP COM	-20,000,000			1,005.00	USD
06/06/13	HMNCG	SECURITY RECEIVED	HONDO MINERALS CORP COM	5,000,000			-845.73	USD
06/06/13	JNJ	SECURITY DELIVERED	JOHNSON & JOHNSON COM	-238,000			20,072.37	USD
06/06/13	CUR	SECURITY RECEIVED	NEURALSTEM INC COM	49,200,000			-72,672.04	USD
06/06/13	NHUR	SECURITY RECEIVED	NORTHUMBERLAND RES INC COM	37,000,000			-38,853.89	USD
06/06/13	PFE	SECURITY DELIVERED	PFIZER INC COM	-734,000			20,018.02	USD

**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Withdrawals and Deposits (continued)</b>								
06/07/13	F	SECURITY RECEIVED	FORD MOTOR CO DEL COM PAR	1,276,000			-20,479.57	USD
06/07/13	GE	SECURITY DELIVERED	GENERAL ELECTRIC CO COM	-858,000			20,317.44	USD
06/07/13	GEFI	SECURITY DELIVERED	GEO FIN CORP COM	-40,000,000			1,809.00	USD
06/07/13	GGCO	SECURITY DELIVERED	GHANA GOLD CORP COM	-10,000,000			462.30	USD
06/07/13	HMMC	SECURITY RECEIVED	HONDO MINERALS CORP COM	372,000,000			-56,149.25	USD
06/07/13	JNJ	SECURITY DELIVERED	JOHNSON & JOHNSON COM	-238,000			20,144.30	USD
06/07/13	MILL	SECURITY DELIVERED	MILLER ENERGY RES INC COM	-45,134,000			178,902.15	USD
06/07/13	CUR	SECURITY RECEIVED	NEURALSTEM INC COM	31,015,000			-45,820.75	USD
06/07/13	NHUR	SECURITY RECEIVED	NORTHUMBERLAND RES INC COM	12,000,000			-13,044.22	USD
06/07/13	PFE	SECURITY DELIVERED	PFIZER INC COM	-734,000			20,360.43	USD
06/07/13	PFE	SECURITY RECEIVED	PFIZER INC COM	734,000			-20,448.95	USD
06/07/13	SDS	SECURITY DELIVERED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-1,249,000			49,310.40	USD
06/07/13	SDS	SECURITY RECEIVED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	1,249,000			-49,126.06	USD
06/07/13	SCRC	SECURITY RECEIVED	SCRIPTAMERICA INC COM	16,500,000			-2,995.09	USD
06/07/13	SIAF	SECURITY RECEIVED	SINO AGRO FOOD INC COM	150,000,000			-58,146.78	USD
06/07/13	WMT	SECURITY DELIVERED	WAL MART STORES INC COM	-267,000			20,278.65	USD
06/07/13	WMT	SECURITY RECEIVED	WAL MART STORES INC COM	267,000			-20,257.44	USD
06/07/13	XJII	SECURITY DELIVERED	XUMANII COM NEW	-3,213,000			971.94	USD
06/10/13	DPHS	SECURITY DELIVERED	DEPHASIUM CORP COM	-251,500,000			144,299.25	USD
06/10/13	BAC	SECURITY DELIVERED	BANK AMER CORP COM	-1,464,000			19,544.25	USD
06/10/13	BLGX	SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-589,000			2,454.56	USD

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## ***Brokerage Account Statement***

Statement Period: 05/13/2013 - 06/30/2013

### ***Transactions by Type of Activity (continued)***

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Withdrawals and Deposits (continued)</b>								
06/20/13		SECURITY RECEIVED	SCRIPTAMERICA INC COM	10,000.000			-2,188.96	USD
06/21/13	06/13/13	SECURITY DELIVERED	MONTALVO SPIRITS INC COM	-10,000.000			8,763.60	USD
06/21/13	06/20/13	SECURITY DELIVERED	ARCH THERAPEUTICS INC COM	-20,000.000			15,684.04	USD
06/21/13		SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-500.000			2,336.62	USD
06/21/13		SECURITY RECEIVED	CEREPLAST INC COM NEW	423,000.000			-9,533.92	USD
06/21/13		SECURITY RECEIVED	CERP	30,000.000			-2,704.36	USD
06/21/13		SECURITY RECEIVED	DOMARK INTL INC COM	59,039.000			-37,143.06	USD
06/21/13		SECURITY RECEIVED	JAMMIN JAVA CORP COM	619,185.000			-458,608.68	USD
06/21/13		SECURITY RECEIVED	NORSTRA ENERGY INC COM	-3,008.000			39,871.04	USD
06/24/13		SECURITY DELIVERED	BANK AMER CORP COM	-821,000			20,459.32	USD
06/24/13		SECURITY DELIVERED	BAC	486,000			20,061.74	USD
06/24/13		SECURITY DELIVERED	CSCO	4,500,000			18,045.00	USD
06/24/13		SECURITY DELIVERED	KO	-313,000			20,382.56	USD
06/24/13		SECURITY DELIVERED	DNDN	-219,000			20,165.50	USD
06/24/13		SECURITY DELIVERED	DIS	-1,273,000			19,756.96	USD
06/24/13		SECURITY DELIVERED	XOM	-841,000			20,436.22	USD
06/24/13		SECURITY DELIVERED	F	10,000.000			-9,949.82	USD
06/24/13		SECURITY RECEIVED	GE	-235,000			20,202.93	USD
06/24/13		SECURITY DELIVERED	GBCS					
06/24/13		SECURITY DELIVERED	JNJ					

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# **Brokerage**

## **Account Statement**

Statement Period: 05/13/2013 - 06/30/2013

### Transactions by Type of Activity (continued)

Process/ Trade/ Settlement Date	Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Withdrawals and Deposits (continued)</b>								
06/26/13		SECURITY RECEIVED	GENERAL ELECTRIC CO COM	841,000			-19,796.79	USD
06/26/13		GE	GRAPHITE CORP COM	4,000,000			-716.38	USD
06/26/13		SECURITY RECEIVED	JAMMIN JAVA CORP COM	65,000,000			-34,290.09	USD
06/26/13		GRPH						
06/26/13		SECURITY RECEIVED	JAVMN	-235,000			19,582.53	USD
06/26/13		SECURITY DELIVERED	JNJ		-20,000,000		2,552.70	USD
06/26/13		SECURITY DELIVERED	CTLE					
06/26/13		SECURITY RECEIVED	NORX				-90,674.66	USD
06/26/13		SECURITY DELIVERED	PFE		-705,000		20,381.55	USD
06/26/13		SECURITY RECEIVED	PFE				-20,445.49	USD
06/26/13		SECURITY DELIVERED	SDS				18,780.80	USD
06/26/13		SECURITY RECEIVED	SDS				-18,814.22	USD
06/26/13		SECURITY DELIVERED	RJD					
06/26/13		SECURITY DELIVERED	RIDG				5,062.84	USD
06/26/13		SECURITY DELIVERED	WMT					
06/27/13	06/26/13	SECURITY DELIVERED	XULI				19,435.68	USD
06/27/13	06/26/13	SECURITY DELIVERED	AAPL				62,109.00	USD
06/27/13	06/26/13	SECURITY DELIVERED	BAC				201,662.00	USD
06/27/13	06/26/13	SECURITY DELIVERED	BLGX					
06/27/13	06/26/13	SECURITY DELIVERED	CSCO					
			CISCO SYSTEMS INC	-821,000			19,950.30	USD

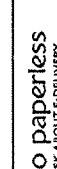
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## ***Brokerage*** ***Account Statement***

Statement Period: 05/13/2013 - 06/30/2013

### ***Transactions by Type of Activity (continued)***

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Withdrawals and Deposits (continued)</b>								
06/28/13		SECURITY RECEIVED	TAURIGA SCIENCES INC COM	132,000.000			-5,358.58	USD
06/28/13		SECURITY RECEIVED	XUMANII COM NEW	53,400.000			-14,876.97	USD
					\$0.00		<b>\$597,050.84</b>	<b>USD</b>
<b>Total Securities Withdrawals and Deposits</b>								
<b>Other Transactions</b>								
05/20/13	05/17/13	ACTIVITY WITHIN YOUR ACT	ENDEV HLDCSS INC COM N/C EFF 5/16/13 1 OLD/1 CU	250,000.000			-149,395.88	USD
		29260H106	38513W107 MEEEMEE MEDIA INC					
05/20/13	05/17/13	ACTIVITY WITHIN YOUR ACT	ENDEV HLDCSS INC COM N/C EFF 5/16/13 1 OLD/1 CU	-250,000.000			149,395.88	USD
		29260H106	38513W107 MEEEMEE MEDIA INC					
05/20/13		ACTIVITY WITHIN YOUR ACT	MEEEMEE MEDIA INC COM	-250,000.000			149,395.88	USD
05/20/13		MEME	MEEEMEE MEDIA INC COM	250,000.000			-149,395.88	USD
05/23/13		ACTIVITY WITHIN YOUR ACT	CEREPLAST INC COM NEW				44.10	USD
		CERP	CEREPLAST INC COM NEW				-44.10	USD
05/23/13		ACTIVITY WITHIN YOUR ACT	CEREPLAST INC COM NEW				82.82	USD
05/28/13		CERP	CEREPLAST INC COM NEW				-82.82	USD
05/28/13		ACTIVITY WITHIN YOUR ACT	CEREPLAST INC COM NEW				-44.30	USD
05/30/13		CERP	CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS- MED TERM NTS SERIES F 6.125% 02/17/14 B/E DTD 02/12/09				44.30	USD
05/30/13		ACTIVITY WITHIN YOUR ACT	CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS- MED TERM NTS SERIES F 6.125% 02/17/14 B/E DTD 02/12/09				-10.65	USD
06/19/13		14912L4F5	GLOBAL CLEAN ENERGY INC COM				10.65	USD
06/19/13		ACTIVITY WITHIN YOUR ACT	GLOBAL CLEAN ENERGY INC COM					
06/19/13		GCEI	GLOBAL CLEAN ENERGY INC COM					



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# **Brokerage**

## **Account Statement**

Statement Period: 05/13/2013 - 06/30/2013

**Trades Not Settled (continued)**

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
07/01/13	06/26/13	Buy	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705,000	28.1300	0.00	-19,838.70
07/01/13	06/26/13	Buy	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	600,000	41.3400	0.00	-24,810.00
07/01/13	06/26/13	Buy	RANGE ENERGY INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	50,000,000	0.3900	0.00	-19,597.50
07/01/13	06/26/13	Sell	SAFERBRAIN SYS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-4,900,000	0.1300	0.00	633.80
07/01/13	06/26/13	Sell	X-CHANGE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-180,000,000	0.0450	0.00	8,059.35
07/01/13	06/26/13	Buy	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	143,400,000	0.2652	0.00	-38,219.83
07/02/13	06/27/13	Sell	MixedCapacity BANK AMER CORP COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-600,000	12.9500	0.00	7,763.86
07/02/13	06/27/13	Buy	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	3,744,000	2.7490	0.00	-10,343.72
07/02/13	06/27/13	Sell	BRAVO ENTERPRISES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	49,800,000	0.1614	0.00	7,997.40
07/02/13	06/27/13	Sell	CISCO SYSTEMS INC WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-821,000	24.6400	0.00	20,220.87

**Trades Not Settled (continued)**

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
07/02/13	06/27/13	Sell	DOMARK INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION JAMMIN JAVA CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER NATIONAL GRAPHITE CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-22,030,000	0.1100	0.00	2,411.14
07/02/13	06/27/13	Sell	NORTHUMBERLAND RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION POSITIVEV CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER SINO AGRO FOOD INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER VITAL PRODS INC COM PAR NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER WATER TECHNOLOGIES INTL INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER X-CHANGE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-700,000	15.5200	0.00	10,856.81
07/02/13	06/27/13	Sell		-25,000,000	0.4602	0.00	11,447.27
07/02/13	06/27/13	Sell		-170,000,000	0.1479	0.00	25,016.86
07/02/13	06/27/13	Sell		-27,000,000	0.7594	0.00	20,400.92
07/02/13	06/27/13	Sell		-705,000	28.4300	0.00	20,035.75
07/02/13	06/27/13	Sell		-7,000,000	0.1350	0.00	940.26
07/02/13	06/27/13	Sell		-10,000,000	0.3550	0.00	3,532.18
07/02/13	06/27/13	Sell		-10,000,000	0.0620	0.00	616.88
07/02/13	06/27/13	Buy		150,000,000	0.0130	0.00	-1,959.75
07/02/13	06/27/13	Sell		-20,000,000	0.0450	0.00	895.48
07/02/13	06/27/13	Buy		614,500,000	0.2673	0.00	-165,077.12

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## **Brokerage** **Account Statement**

Statement Period: 05/13/2013 - 06/30/2013

### **Trades Not Settled (continued)**

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
07/03/13	06/28/13	Sell	ARCH THERAPEUTICS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000,000	0.8011	0.00	7,970.81
07/03/13	06/28/13	Sell	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-600,000	12.8800	0.00	7,721.86
07/03/13	06/28/13	Sell	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-235,000	86.4900	0.00	20,322.44
07/03/13	06/28/13	Buy	MILLER ENERGY RES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	800,000	4.0000	0.00	-3,208.00
07/03/13	06/28/13	Sell	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-1,200,000	40.8151	0.00	48,965.26
07/03/13	06/28/13	Buy	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER Mixed capacity	441,000,000	0.2857	0.00	-126,623.66
<b>Total Amount of Trades Not Settled</b>							<b>\$214,996.80</b>

### **Messages**

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Extended-Hours Trading Disclosure

1. Risk of Lower Liquidity. Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular market hours. As a result, your order may only be partially executed, or not at all.
2. Risk of Higher Volatility. Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater

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## Brokerage

### Account Statement

Account Number: [REDACTED]

Statement Period: 07/01/2013 - 09/30/2013

#### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$3,178.12	\$0.00
Cash Deposits	645,104.56	944,247.95
Cash Withdrawals	-633,760.20	-932,810.20
Change in Account Value*	-6,851.77	-10,123.28
<b>Ending Account Value</b>	<b>\$1,314.47</b>	<b>\$1,314.47</b>
Estimated Annual Income		-\$1,601.20

\* Change in Account Value includes the value of free receives/delivers.

Your Account Executive:  
WILLIAM VITALE

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P/A/O CALEDONIAN SECURITIES LTD  
P.O. BOX 1043  
GRAND CAYMAN, CAYMAN ISLANDS

#### Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	0.00	-95,770.79	65,091.84	100%
Exchange-Traded Products	0.00	16,340.00	0.00	0%
Equities	0.00	76,292.67	-63,777.37	0%
<b>Account Total</b>	<b>\$0.00</b>	<b>\$3,178.12</b>	<b>\$1,314.47</b>	<b>100%</b>

**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement Date	Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR</b>								
<b>Securities Bought and Sold</b>								
07/01/13	06/26/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	600,000	12.8300		-7,704.00	USD
07/01/13	06/26/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	821,000	24.2800		-19,942.09	USD
07/01/13	06/26/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	700,000	15.0800		-10,563.00	USD
07/01/13	06/26/13	PURCHASED GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	841,000	23.3300		-19,628.94	USD
07/01/13	06/26/13	SOLD NHUR	NORTHUMBERLAND RES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-29,500,000	0.9100		26,710.31	USD
07/01/13	06/26/13	PURCHASED PFE	Pfizer Inc COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705,000	28.1300		-19,838.70	USD
07/01/13	06/26/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	600,000	41.3400		-24,810.00	USD
07/01/13	06/26/13	PURCHASED RAGO	RANGE ENERGY INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	50,000,000	0.3900		-19,597.50	USD
07/01/13	06/26/13	SOLD SFBR	SAFEBRAIN SYS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-4,900,000	0.1300		633.80	USD
07/01/13	06/26/13	SOLD XCHC	X-CHANGE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-180,000,000	0.0450		8,059.35	USD
07/01/13	06/26/13	PURCHASED XJII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	143,400,000	0.2652		-38,219.83	USD
07/02/13	06/26/13	SOLD BAC	BANK AMER CORP COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-600,000	12.9500		7,763.86	USD
07/02/13	06/27/13	PURCHASED BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	3,744,000	2.7490		-10,343.72	USD
07/02/13	06/27/13	SOLD OGNG	BRAVO ENTERPRISES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-49,800,000	0.1614		7,997.40	USD

**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement Date	Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Bought and Sold (continued)</b>								
07/02/13	06/27/13	SOLD XCHC	X-CHANGE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-20,000.000	0.0450		895.48	USD
07/02/13	06/27/13	PURCHASED XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	614,500.000	0.2673		-165,077.12	USD
07/03/13	06/28/13	SOLD ARTH	ARCH THERAPEUTICS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-10,000.000	0.8011		7,970.81	USD
07/03/13	06/28/13	SOLD BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-600.000	12.8800		7,721.86	USD
07/03/13	06/28/13	SOLD JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-235.000	86.4900		20,322.44	USD
07/03/13	06/28/13	PURCHASED MILL	MILLER ENERGY RES INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	800.000	4.0000		-3,208.00	USD
07/03/13	06/28/13	SOLD SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-1,200.000	40.8151		48,965.26	USD
07/03/13	06/28/13	PURCHASED XUII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	441,000.000	0.2857		-126,623.66	USD
07/05/13	07/01/13	SOLD CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-821.000	24.5700		20,163.40	USD
07/05/13	07/01/13	SOLD F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-700.000	15.7350		11,007.30	USD
07/05/13	07/01/13	SOLD JNJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-235.000	86.3300		20,284.84	USD
07/05/13	07/01/13	PURCHASED CTLE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	20,000.000	0.0900		-1,809.00	USD
07/05/13	07/01/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705.000	28.0800		-19,803.45	USD

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## **Brokerage Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

### Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Bought and Sold (continued)</b>								
07/12/13	07/09/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	705,000	28.1800		-19,873.95	USD
07/12/13	07/09/13	SOLD PSID	POSITIVE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-25,450,000	0.1200		3,038.67	USD
07/12/13	07/09/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	700,000	38.5800		-27,013.00	USD
07/12/13	07/09/13	SOLD SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER MixedCapacity	-190,883,000	0.4999		94,943.65	USD
07/12/13	07/09/13	SOLD SIAF	SINO AGRO FOOD INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-45,000,000	0.3750		16,790.33	USD
07/12/13	07/09/13	SOLD XULL	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-75,000,000	0.3808		28,416.70	USD
07/15/13	07/10/13	SOLD AAPL	APPLE INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-600,000	421.7767		253,055.61	USD
07/15/13	07/10/13	PURCHASED KO	COCA COLA COMPANY WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	480,000	40.5600		-19,473.60	USD
07/15/13	07/10/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,000,000	16.7799		-16,789.90	USD
07/15/13	07/10/13	PURCHASED GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	841,000	23.6899		-19,931.62	USD

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**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Bought and Sold (continued)</b>								
07/15/13	07/10/13	SOLD GLBH	GLOBALTECH HLDGS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-131,851,000	0.0581		7,622.10	USD
07/15/13	07/10/13	SOLD CSJ	ISHARES TR 1 YR CR BD ETF WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-3,000,000	104.6934		314,044.73	USD
07/15/13	07/10/13	SOLD JAMN	JAMMIN JAVA CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-82,880,000	0.4920		40,572.37	USD
07/15/13	07/10/13	PURCHASED INJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	235,000	88.9399		-20,903.23	USD
07/15/13	07/10/13	SOLD MDMN	MEDINAH MINERALS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-50,000,000	0.0352		1,751.16	USD
07/15/13	07/10/13	SOLD NTEK	NANOTECH ENTMT INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-76,500,000	0.0823		6,264.37	USD
07/15/13	07/10/13	PURCHASED PFE	PFIZER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	705,000	28.3700		-20,007.90	USD
07/15/13	07/10/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	700,000	38.5700		-27,006.00	USD
07/15/13	07/10/13	SOLD SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-700,000	38.5129		26,951.56	USD
07/15/13	07/10/13	PURCHASED XUJI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	10,000,000	0.3800		-3,819.00	USD
07/15/13		MERGER SECURITY EXCHANGED OCEED	NEVIS CAP CORP COM	1,000,000			0.00	USD
07/15/13		MERGER SECURITY EXCHANGED 82936V102	SINO CEM INC COM F/S EFF 07/08/13 1 OLD/10 NEW CU 64155R109	-100,000			0.00	USD
07/16/13	07/11/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	700,000	13.5400		-9,485.00	USD
07/16/13	07/11/13	SOLD BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-1,700,000	2.6624		4,503.37	USD

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**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement Date	Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Bought and Sold (continued)</b>								
07/16/13	07/11/13	SOLD XULL	UMAX GROUP CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-2,260,000	2.1000		4,722.18	USD
07/16/13	07/11/13	SOLD XULL	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-150,000,000	0.3267		48,765.64	USD
07/17/13	07/12/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	700,000	13.5250		-9,474.50	USD
07/17/13	07/12/13	SOLD BLGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-1,100,000	2.6509		2,901.37	USD
07/17/13	07/12/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	821,000	25.9000		-21,272.11	USD
07/17/13	07/12/13	PURCHASED F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	1,000,000	16.9876		-16,997.60	USD
07/17/13	07/12/13	SOLD CSJ	ISHARES TR 1-3 YR CR BD ETF WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	-4,000,000	104.8595		419,390.70	USD
07/17/13	07/12/13	PURCHASED INJ	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	235,000	89.7299		-21,088.88	USD
07/17/13	07/12/13	SOLD CUR	NEURALSTEM INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-100,000,000	1.7145		170,447.01	USD
07/17/13	07/12/13	PURCHASED PFE	PEZIER INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	705,000	28.6200		-20,184.15	USD
07/17/13	07/12/13	PURCHASED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC Unsolicited AVERAGE UNIT PRICE TRANSACTION	700,000	37.4600		-26,229.00	USD
07/17/13	07/12/13	SOLD SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-20,000,000	0.6225		12,387.52	USD
07/17/13	07/12/13	SOLD XULL	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC UNSOLICITED ORDER	-150,000,000	0.3541		52,848.51	USD

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**MAXIM**  
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## **Brokerage**

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### **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

#### Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Bought and Sold (continued)</b>								
07/18/13	07/15/13	SOLD PNR	PENTAIR LTD SHS ISIN#C10193880173 WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-623,000	60.7700		37,852.82	USD
07/18/13	07/15/13	SOLD AAPL	APPLE INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-1,000,000	428.8909		428,873.43	USD
07/18/13	07/15/13	SOLD ETEK	ECO-TEK GROUP INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-55,000,000	0.3516		19,238.66	USD
07/18/13	07/15/13	SOLD ITT	ITT CORP NEW COM NEW AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,300,000	31.5901		41,053.41	USD
07/18/13	07/15/13	SOLD JAVN	JAMMIN JAVA CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-100,000,000	0.5635		56,069.01	USD
07/18/13	07/15/13	SOLD MILL	MILLER ENERGY RES INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-5,000,000	4.0108		20,003.96	USD
07/18/13	07/15/13	SOLD MDLZ	MONDELEZ INTL INC CL A WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-2,600,000	30.1100		78,258.63	USD
07/18/13	07/15/13	PURCHASED TQLA	MONTALVO SPIRITS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	20,000,000	0.6900		-13,870.00	USD
07/18/13	07/15/13	SOLD OWT	ONCOVISTA INNOVATIVE THERAPIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-5,000,000	0.0800		397.99	USD
07/18/13	07/15/13	SOLD SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-25,000,000	0.3790		9,427.33	USD
07/18/13	07/15/13	PURCHASED XUJI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	10,000,000	0.3600		-3,618.00	USD
07/19/13	07/16/13	PURCHASED BAC	BANK AMER CORP COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	600,000	13.9200		-8,358.00	USD
07/19/13	07/16/13	PURCHASED CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	821,000	25.9145		-21,284.04	USD

### Transactions by Type of Activity (*continued*)

Process/ Settlement	Transaction Date	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>									
<b>Securities Bought and Sold (continued)</b>									
07/19/13	07/16/13	PURCHASED	F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	600,000	17.0200		-10,218.00	USD
07/19/13	07/16/13	PURCHASED	GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	841,000	23.6700		-19,914.88	USD
07/19/13	07/16/13	PURCHASED	JN	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	235,000	91.2529		-21,446.80	USD
07/19/13	07/16/13	PURCHASED	TOLA	MONTALVO SPIRITS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	14,100,000	0.6989		-9,904.35	USD
07/19/13	07/16/13	PURCHASED	CTLE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	50,000,000	0.0650		-3,265.00	USD
07/19/13	07/16/13	SOLD	PSID	POSITIVE CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-20,600,000	0.1251		2,565.00	USD
07/19/13	07/16/13	SOLD	PGVI	PROMITHIAN GLOBAL VENTURES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-100,000,000	0.0361		3,589.93	USD
07/19/13	07/16/13	PURCHASED	SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	1,700,000	37.2423		-63,328.94	USD
07/19/13	07/16/13	SOLD	SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-60,000,000	0.3670		21,916.59	USD
07/19/13	07/16/13	SOLD	UMAX	UMAX GROUP CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-2,740,000	2.2036		6,007.75	USD
07/19/13	07/16/13	PURCHASED	XUJI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	45,000,000	0.4010		-18,135.00	USD
07/22/13	07/17/13	SOLD	BIGX	BIOLOGIX HAIR INC NV COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-3,500,000	2.4957		8,691.09	USD
07/22/13	07/17/13	PURCHASED	OGNG	BRAVO ENTERPRISES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	2,500,000	0.3000		-753.75	USD
07/22/13	07/17/13	SOLD	EETK	ECO-TEK GROUP INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-125,000,000	0.2792		34,727.14	USD
07/22/13	07/17/13	SOLD	GLBH	GLOBALTECH HDLGS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-40,000,000	0.0500		1,989.96	USD
07/22/13	07/17/13	SOLD	MDMN	MEDINAH MINERALS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-100,000,000	0.0385		3,829.93	USD

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## **Brokerage Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

### Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Bought and Sold (continued)</b>								
07/22/13	07/17/13	SOLD MEME	MEEEMEE MEDIA INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-9,500,000	0.8600		8,129.00	USD
07/22/13	07/17/13	PURCHASED CILE	NANO LABS CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	60,000,000	0.0656		-3,958.02	USD
07/22/13	07/17/13	SOLD PSID	POSITIVEID CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-18,000,000	0.1150		2,059.16	USD
07/22/13	07/17/13	PURCHASED USRC	UNISOURCE CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	15,000,000	0.3900		-5,880.00	USD
07/22/13	07/17/13	SOLD XJII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-250,000,000	0.3400		84,593.52	USD
07/23/13	07/08/13	CANCELLED SELL CUR	NEURALSYSTEM INC COM WE MAKE MKT IN SEC WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION CANCELLED TRADE	76,885,000	1.5378		-117,462.84	USD
07/23/13	07/08/13	CORRECTED SELL CUR	NEURALSYSTEM INC COM WE MAKE MKT IN SEC UNSOLICITED AVERAGE UNIT PRICE TRANSACTION CORRECTED CONFIRM	-76,885,000	1.5378		117,662.25	USD
07/23/13	07/12/13	CANCELLED SELL CUR	NEURALSYSTEM INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION CANCELLED TRADE	100,000,000	1.7145		-170,447.01	USD
07/23/13	07/12/13	CORRECTED SELL CUR	NEURALSYSTEM INC COM WE MAKE MKT IN SEC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION CORRECTED CONFIRM	-100,000,000	1.7145		170,451.31	USD
07/23/13	07/18/13	SOLD BAC	BANK AMER CORP COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-600,000	14.4500		8,663.84	USD
07/23/13	07/18/13	SOLD CERP	CEREPLAST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC CHINA ED ALLIANCE INC COM PAR \$0 001 COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-560,000,000	0.0185		10,308.01	USD
07/23/13	07/18/13	SOLD CEA1		-12,100,000	0.3381		4,070.47	USD

**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Bought and Sold (continued)</b>								
07/23/13	07/18/13	SOLD CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-821,000	25.8500		21,214.27	USD
07/23/13	07/18/13	SOLD KO	COCA COLA COMPANY WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-480,000	41.0210		19,684.97	USD
07/23/13	07/18/13	SOLD F	FORD MOTOR CO DEL COM PAR WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-600,000	16.9000		10,133.82	USD
07/23/13	07/18/13	SOLD GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-841,000	23.7500		19,964.99	USD
07/23/13	07/18/13	SOLD GLBH	GLOBALTECH HLDGS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-30,000,000	0.0460		1,375.07	USD
07/23/13	07/18/13	SOLD MDMN	MEDINAH MINERALS INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-100,000,000	0.0510		5,074.41	USD
07/23/13	07/18/13	SOLD OWT	ONCOVISTA INNOVATIVE THERAPIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-10,000,000	0.0800		795.98	USD
07/23/13	07/18/13	SOLD PFE	PFIZER INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-705,000	28.7200		20,240.19	USD
07/23/13	07/18/13	SOLD SANB	SANBORN RES LTD COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-25,000,000	0.4990		12,412.40	USD
07/23/13	07/18/13	PURCHASED XJII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	720,478,000	0.4269		-309,164.94	USD
07/24/13	07/19/13	SOLD BLUF	BLUFOREST INC COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-47,000,000	1.1500		53,778.80	USD
07/24/13	07/19/13	PURCHASED IOSA	INFORMATION SYS ASSOC'S INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	96,000,000	0.0289		-2,789.91	USD
07/24/13	07/19/13	SOLD OMT	ONCOVISTA INNOVATIVE THERAPIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-9,600,000	0.0800		764.14	USD
07/24/13	07/19/13	PURCHASED RHT	RIGHTSCORP INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	7,000,000	0.5750		-4,045.13	USD
07/24/13	07/19/13	PURCHASED XJII	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	187,000,000	0.4744		-89,165.01	USD

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**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement Transaction Date	Activity Type Date	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>							
<b>Securities Bought and Sold (continued)</b>							
07/26/13	07/23/13	SOLD HMNC	-50,150,000	0.0850		4,241.36	USD
07/26/13	07/23/13	SOLD JNU	-235,000	92.5542		21,747.52	USD
07/26/13	07/23/13	SOLD OWT	-9,400,000	0.0800		748.22	USD
07/26/13	07/23/13	SOLD PFE	-705,000	29.4200		20,733.68	USD
07/26/13	07/23/13	SOLD SDS	-500,000	36.6500		18,319.68	USD
07/26/13	07/23/13	PURCHASED SGDH	100,000,000	0.0290		-2,914.50	USD
07/26/13	07/23/13	SOLD SANB	-72,885,000	0.4800		34,815.22	USD
07/26/13	07/23/13	SOLD XIII	-80,150,000	0.7260		57,902.20	USD
07/29/13	07/24/13	SOLD BYSD	-200,000,000	0.0154		3,080.46	USD
07/29/13	07/24/13	PURCHASED BLGX	300,000	2.0000		-603.00	USD
07/29/13	07/24/13	PURCHASED ELRA	40,000,000	0.1500		-6,030.00	USD
07/29/13	07/24/13	SOLD HMNC	-130,000,000	0.0800		10,359.71	USD
07/29/13	07/24/13	PURCHASED XIII	425,000,000	0.4147		-177,131.30	USD
07/30/13	07/25/13	SOLD ARTH	-63,202,000	0.6875		42,861.84	USD
07/30/13	07/25/13	SOLD BLFR	-5,000,000	0.6800		3,382.94	USD
07/30/13	07/25/13	SOLD KO	-480,000	40.5600		19,473.26	USD



**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement Date	Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Bought and Sold (continued)</b>								
07/31/13	07/26/13	SOLD JN	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-235,000	92.4770		21,729.37	USD
07/31/13	07/26/13	SOLD OVIT	ONCOVISTA INNOVATIVE THERAPIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-20,000,000	0.0800		1,591.97	USD
07/31/13	07/26/13	PURCHASED PLCC	PAULSON CAP CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	50,000,000	1.4188		-71,441.40	USD
07/31/13	07/26/13	SOLD PFE	PFIZER INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-705,000	29.0500		20,472.84	USD
07/31/13	07/26/13	SOLD SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-800,000	37.0604		29,639.86	USD
07/31/13	07/26/13	SOLD UMKR	U S MINE MAKERS INC COM PAR \$.001 WE MAKE MKT IN SEC	-40,000,000	0.0200		799.98	USD
07/31/13	07/26/13	SOLD WMT	WAL MART STORES INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-213,000	77.7500		16,558.33	USD
07/31/13	07/26/13	SOLD XUJI	XUMANII COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-455,000,000	0.3027		137,061.90	USD
07/31/13		NAME CHANGED 98387X203	XUMANII COM NEW N/C EFF 07/30/13 1 OLD/1 NEW CU 98420C109 XUMANII INTL HDGS CORP	455,000,000			0.00	USD
07/31/13		NAME CHANGED XUJI	XUMANII INTL HDGS CORP COM	-455,000,000			0.00	USD
08/01/13	07/29/13	PURCHASED ARTH	ARCH THERAPEUTICS INC COM WE MAKE MKT IN SEC MIXED CAPACITY TRADE	63,202,000	0.6192		-39,136.70	USD
08/01/13	07/29/13	SOLD ARTH	ARCH THERAPEUTICS INC COM WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-63,202,000	0.6100		38,556.84	USD
08/01/13	07/29/13	SOLD CSCO	CISCO SYSTEMS INC WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-821,000	25.3300		20,787.35	USD
08/01/13	07/29/13	SOLD XOM	EXXON MOBIL CORP COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-175,000	94.0550		16,457.59	USD
08/01/13	07/29/13	SOLD GE	GENERAL ELECTRIC CO COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-841,000	24.5100		20,604.14	USD
08/01/13	07/29/13	SOLD JN	JOHNSON & JOHNSON COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-235,000	93.1300		21,882.81	USD
08/01/13	07/29/13	SOLD PFE	PFIZER INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-705,000	29.5300		20,811.23	USD



**Transactions by Type of Activity (continued)**

Process/ Trade/ Settlement	Trade/ Transaction Date	Activity Type Date	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Bought and Sold (continued)</b>								
09/30/13	09/25/13	SOLD PSID	PACIFIC CLEAN WTR TECHNOLOGIES INC COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-125,000,000	0.2004		24,929.28	USD
09/30/13	09/25/13	SOLD PSID	POSITIVEID CORP COM NEW COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC MIXED CAPACITY TRADE	-62,896,000	0.0353		2,210.34	USD
09/30/13	09/25/13	SOLD BBL\$	ROCKDALE RES CORP COM COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE WE MAKE MKT IN SEC	-7,500,000	0.3000		2,238.71	USD
09/30/13	09/25/13	SOLD WMT	WAL MART STORES INC COM WE MAKE MKT IN SEC AVERAGE UNIT PRICE TRANSACTION	-213,000	73.9101		15,740.44	USD
<b>Total Securities Bought and Sold</b>						\$0.00	\$10,813,904.64	USD
<b>Securities Withdrawals and Deposits</b>								
07/01/13	06/28/13	SECURITY DELIVERED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW XUMANII COM NEW	-400,000			16,819.96	USD
07/01/13	06/28/13	SECURITY DELIVERED XUJI	XUMANII COM NEW	-217,423,000			62,996.46	USD
07/01/13		SECURITY DELIVERED BAC	BANK AMER CORP COM	-600,000			7,704.00	USD
07/01/13		SECURITY DELIVERED CSCO	CISCO SYSTEMS INC	-821,000			19,942.09	USD
07/01/13		SECURITY DELIVERED F	FORD MOTOR CO DEL COM PAR	-700,000			10,563.00	USD
07/01/13		SECURITY DELIVERED GE	GENERAL ELECTRIC CO COM	-841,000			19,628.94	USD
07/01/13		SECURITY RECEIVED NHUR	NORTHUMBERLAND RES INC COM	29,500,000			-26,710.31	USD
07/01/13		SECURITY DELIVERED PFE	Pfizer Inc COM	-705,000			19,838.70	USD
07/01/13		SECURITY DELIVERED SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-600,000			24,810.00	USD
07/01/13		SECURITY DELIVERED RAGO	RANGO ENERGY INC COM	-50,000,000			19,597.50	USD
07/01/13		SECURITY RECEIVED SFBR	SAFEBRAIN SVS INC COM	4,900,000			-633.80	USD
07/01/13		SECURITY RECEIVED XCHC	X-CHANGE CORP COM NEW	180,000,000			-8,059.35	USD
07/02/13	07/01/13	SECURITY DELIVERED XUJI	XUMANII COM NEW	-143,400,000			38,219.83	USD
07/02/13		SECURITY RECEIVED BAC	BANK AMER CORP COM	600,000			-7,763.86	USD

Account Number ██████████  
RBC DEUTSCHE BANK AG NEW YORK BRANCH ASK ABOUT E-DELIVERY

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## **Brokerage** **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

### Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
Securities Withdrawals and Deposits (continued)								
07/02/13	07/02/13	SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM	-3,744,000	10,343.72		USD	
		BLGX	BRAVO ENTERPRISES LTD COM	49,800,000	-7,997.40		USD	
		SECURITY RECEIVED	CISCO SYSTEMS INC	821,000	-20,220.87		USD	
07/02/13	07/02/13	SECURITY RECEIVED	CSCO	22,030,000	-2,411.14		USD	
		SECURITY RECEIVED	DOMARK INTL INC COM	700,000	-10,856.81		USD	
07/02/13	07/02/13	SECURITY RECEIVED	F	25,000,000	-11,447.27		USD	
		SECURITY RECEIVED	FORD MOTOR CO DEL COM PAR	170,000,000	-25,016.86		USD	
07/02/13	07/02/13	SECURITY RECEIVED	JAMMIN JAVA CORP COM	27,000,000	-20,400.92		USD	
		SECURITY RECEIVED	NATIONAL GRAPHITE CORP COM	705,000	-20,035.75		USD	
07/02/13	07/02/13	SECURITY RECEIVED	NGRC	7,000,000	-940.26		USD	
		SECURITY RECEIVED	NORTHUMBERLAND RES INC COM	10,000,000	-3,532.18		USD	
07/02/13	07/02/13	SECURITY RECEIVED	PFIZER INC COM	10,000,000	-616.88		USD	
		SECURITY RECEIVED	POSITIVEID CORP COM NEW	150,000,000	1,959.75		USD	
07/02/13	07/02/13	SECURITY RECEIVED	PSID	20,000,000	-895.48		USD	
		SECURITY RECEIVED	SINO AGRO FOOD INC COM	10,000,000	165,077.12		USD	
07/02/13	07/02/13	SECURITY RECEIVED	SIAF	10,000,000	-7,970.81		USD	
		SECURITY RECEIVED	VITAL PRODS INC COM PAR NEW	10,000,000	600,000		USD	
07/02/13	07/02/13	SECURITY DELIVERED	WTII	10,000,000	-7,721.86		USD	
		SECURITY RECEIVED	WATER TECHNOLOGIES INTL INC COM	10,000,000	10,000,000		USD	
07/02/13	07/02/13	SECURITY RECEIVED	X-CHANGE CORP COM NEW	20,000,000	10,000,000		USD	
		SECURITY RECEIVED	XCHC	10,000,000	10,000,000		USD	
07/03/13	07/02/13	SECURITY DELIVERED	XUJI	10,000,000	10,000,000		USD	
		SECURITY RECEIVED	ARCH THERAPEUTICS INC COM	600,000	10,000,000		USD	
07/03/13	07/02/13	SECURITY RECEIVED	ARTH	600,000	10,000,000		USD	
		SECURITY RECEIVED	BAC	600,000	10,000,000		USD	

**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Withdrawals and Deposits (continued)</b>								
07/03/13	07/03/13	SECURITY RECEIVED	JOHNSON & JOHNSON COM	235,000			-20,322.44	USD
07/03/13		SECURITY DELIVERED	MILLER ENERGY RES INC COM	-800,000			3,208.00	USD
07/03/13		MILL	XUMANII COM NEW	-441,000,000			126,623.66	USD
07/03/13	05/28/13	SECURITY DELIVERED	SINO CEM INC COM	-100,000			3,517.50	USD
07/05/13	07/03/13	OCEE	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	1,200,000			-48,965.26	USD
07/05/13		SECURITY RECEIVED	NANO LABS CORP COM	-20,000,000			1,809.00	USD
07/05/13		SDS					19,803.45	USD
07/05/13		SECURITY DELIVERED	Pfizer Inc COM	-705,000			-2,786.95	USD
07/05/13		CITE	ROCKDALE RES CORP COM	10,000,000				
07/05/13		SECURITY DELIVERED	BBLS				1,055.25	USD
07/08/13	06/28/13	SECURITY DELIVERED	ESIW					
07/08/13	07/05/13	SECURITY RECEIVED	CISCO SYSTEMS INC	821,000			-20,163.40	USD
07/08/13		CSCO	FORD MOTOR CO DEL COM PAR	700,000			-11,005.30	USD
07/08/13	07/05/13	SECURITY RECEIVED	F				-20,284.84	USD
07/08/13	07/05/13	SECURITY RECEIVED	JOHNSON & JOHNSON COM	235,000			-10,466.93	USD
07/08/13		JNJ	BANK AMER CORP COM	800,000			-19,971.58	USD
07/08/13		SECURITY RECEIVED	BAC				-19,444.46	USD
07/08/13		SECURITY RECEIVED	CSCO	821,000			-11,157.80	USD
07/08/13		KO	COCA COLA COMPANY	480,000			-20,461.09	USD
07/08/13		SECURITY RECEIVED	F					
07/08/13		JNJ	FORD MOTOR CO DEL COM PAR	700,000				
07/08/13		SECURITY DELIVERED	JOHNSON & JOHNSON COM	235,000				
07/08/13		MILL	MILLER ENERGY RES INC COM	-15,000,000			59,892.00	USD
07/08/13		SECURITY DELIVERED	NANO LABS CORP COM	-40,000,000			3,356.70	USD
07/08/13		CITE	POSITIVEID CORP COM NEW	50,000,000			-6,636.53	USD
		PSID						



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# **Brokerage**

## **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

### Transactions by Type of Activity (continued)

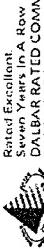
Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Withdrawals and Deposits (continued)</b>								
07/12/13		SECURITY RECEIVED	POSITIVEID CORP COM NEW	25,450,000			-3,038.67	USD
07/12/13		SDS	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-700,000			27,013.00	USD
07/12/13		SECURITY RECEIVED	SANBORN RES LTD COM	190,883,000			-94,943.65	USD
07/12/13		SECURITY RECEIVED	SINO AGRO FOOD INC COM	45,000,000			-16,790.33	USD
07/12/13		SECURITY RECEIVED	XUMANII COM NEW	75,000,000			-28,416.70	USD
07/15/13		XUJI	APPLE INC COM	600,000			-253,055.61	USD
07/15/13		SECURITY RECEIVED	AAPL		-480,000		19,473.60	USD
07/15/13		SECURITY DELIVERED	KO		-1,000,000		16,789.90	USD
07/15/13		F	SECURITY DELIVERED			-841,000	19,931.62	USD
07/15/13		SECURITY DELIVERED	GENERAL ELECTRIC CO COM				-7,622.10	USD
07/15/13		GE	GLOBALTECH HLGDGS INC COM		131,851,000		-314,044.73	USD
07/15/13		SECURITY RECEIVED	ISHARES TR 1-3 YR CR BD ETF		3,000,000			
07/15/13		GLBH	JAMMIN JAVA CORP COM		82,880,000		-40,572.37	USD
07/15/13		SECURITY RECEIVED	JOHNSON & JOHNSON COM			-235,000	20,903.23	USD
07/15/13		CSJ	MEDINAH MINERALS INC COM		50,000,000		-1,751.16	USD
07/15/13		SECURITY RECEIVED	NANOTECH ENTMT INC COM		76,500,000		-6,284.37	USD
07/15/13		JAMN	Pfizer Inc COM		-705,000		20,007.90	USD
07/15/13		SECURITY DELIVERED	PFE					

**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Withdrawals and Deposits (continued)</b>								
07/15/13	SDS	SECURITY RECEIVED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-700,000			27,006.00	USD
07/15/13		SECURITY DELIVERED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	700,000			-26,951.56	USD
07/15/13		SDS	XUMANII COM NEW	-10,000,000			3,819.00	USD
07/16/13	XUJI	SECURITY DELIVERED	BANK AMER CORP COM	-700,000			9,485.00	USD
07/16/13	BAC	SECURITY RECEIVED	BIOLOGIX HAIR INC NV COM	1,700,000			-4,503.37	USD
07/16/13	BLGX	SECURITY DELIVERED	CISCO SYSTEMS INC	-821,000			21,099.70	USD
07/16/13	CSCO	SECURITY RECEIVED	FORD MOTOR CO DEL COM PAR	-1,000,000			16,922.80	USD
07/16/13	F	SECURITY DELIVERED	GENERAL ELECTRIC CO COM	-841,000			20,083.98	USD
07/16/13	GE	SECURITY DELIVERED	GEO FIN CORP COM	-150,000,000			3,165.75	USD
07/16/13	GEFI	SECURITY RECEIVED	GLOBALTECH HLDGS INC COM	500,000,000			-19,949.40	USD
07/16/13	GLBH	SECURITY RECEIVED	ISHARES TR 1-3 YR CR BD ETF	2,000,000			-209,655.55	USD
07/16/13	CSJ	SECURITY RECEIVED	JAMMIN JAVA CORP COM	69,000,000			-36,523.82	USD
07/16/13	JAMN	SECURITY RECEIVED	LIVEWIRE ERGOGENICS INC COM	1,000,000,000			-25,836.58	USD
07/16/13	LWV	SECURITY DELIVERED	PFIZER INC COM	-705,000			20,261.70	USD
07/16/13	PFE	SECURITY DELIVERED	SANBORN RES LTD COM	-700,000			26,397.00	USD
07/16/13	SDS	SECURITY RECEIVED	UMAX GROUP CORP COM	2,260,000			-49,271.52	USD
07/16/13	SANB	SECURITY RECEIVED	SANBORN RES LTD COM	80,000,000			-4,722.18	USD
07/16/13	UMAX	SECURITY RECEIVED	XUMANII COM NEW	150,000,000			-48,765.64	USD
07/16/13	XUJI	SECURITY RECEIVED	BANK AMER CORP COM	-700,000			9,471.50	USD
07/17/13	BAC	SECURITY RECEIVED	BIOLOGIX HAIR INC NV COM	1,100,000			-2,901.37	USD
07/17/13	BLGX							

Account Number: [REDACTED]  
RBC DEUTSCHE INVESTOR SERVICES TRUST  
ASK ABOUT E-DELIVERY

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PAR-Q2-CJT  
C00592110SF30021Clearing through Pershing LLC, a wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)  
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EXCELLENCE

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## ***Brokerage*** ***Account Statement***

Statement Period: 07/01/2013 - 09/30/2013

### ***Transactions by Type of Activity (continued)***

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Withdrawals and Deposits (continued)</b>								
07/17/13	07/17/13	SECURITY DELIVERED	CISCO SYSTEMS INC	-821,000			21,272.11	USD
07/17/13	07/17/13	SECURITY DELIVERED	FORD MOTOR CO DEL COM PAR	-1,000,000			16,997.60	USD
	07/17/13	F	ISHARES TR 1-3 YR C.R.BD ETF	4,000,000			-419,390.70	USD
07/17/13	07/17/13	SECURITY RECEIVED	CSJ				21,088.88	USD
07/17/13	07/17/13	SECURITY DELIVERED	JOHNSON & JOHNSON COM	-235,000				
07/17/13	07/17/13	SECURITY RECEIVED	JNJ				-170,441.01	USD
07/17/13	07/17/13	SECURITY RECEIVED	NEURALSTEM INC COM	100,000,000				
07/17/13	07/17/13	SECURITY DELIVERED	CUR				20,184.15	USD
07/17/13	07/17/13	SECURITY DELIVERED	PFE				26,229.00	USD
07/17/13	07/17/13	SECURITY DELIVERED	SDS				-12,387.52	USD
07/17/13	07/17/13	SECURITY RECEIVED	SANB		20,000,000			
07/17/13	07/17/13	SECURITY RECEIVED	XUMANII COM NEW		150,000,000			
07/18/13	07/18/13	SECURITY RECEIVED	XJII				-52,848.51	USD
07/18/13	07/18/13	SECURITY RECEIVED	PNR				-37,852.82	USD
07/18/13	07/18/13	SECURITY RECEIVED	AAPL				-428,873.43	USD
07/18/13	07/18/13	SECURITY RECEIVED	ETEK				-19,239.66	USD
07/18/13	07/18/13	SECURITY RECEIVED	IT				-41,053.41	USD
07/18/13	07/18/13	SECURITY RECEIVED	JAMN				-56,069.01	USD
07/18/13	07/18/13	SECURITY RECEIVED	MILL				-20,003.96	USD
07/18/13	07/18/13	SECURITY RECEIVED	MDLZ				-78,258.63	USD
07/18/13	07/18/13	SECURITY RECEIVED	OVIT				-397.99	USD

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Account Number: [REDACTED] Go Paperless  
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Cheering Through Purchasing LLC, a wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)  
Purchasing LLC, member FINRA, NYSE, SIPC

**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Withdrawals and Deposits (continued)</b>								
07/18/13	07/18/13	SECURITY RECEIVED	SANBORN RES LTD COM	25,000,000			-9,427.33	USD
		SANB	XUMANII COM NEW	-10,000,000			3,618.00	USD
07/19/13	07/18/13	SECURITY DELIVERED	BANK AMER CORP COM	-600,000			8,358.00	USD
07/19/13		SECURITY DELIVERED	CISCO SYSTEMS INC	-821,000			21,284.04	USD
07/19/13		SECURITY DELIVERED	FORD MOTOR CO DEL COM PAR	-600,000			10,218.00	USD
07/19/13		SECURITY DELIVERED	GENERAL ELECTRIC CO COM	-841,000			19,914.88	USD
07/19/13		SECURITY DELIVERED	JOHNSON & JOHNSON COM	-235,000			21,446.80	USD
07/19/13		SECURITY DELIVERED	MONTALVO SPIRITS INC COM	-14,100,000			9,904.35	USD
07/19/13		SECURITY DELIVERED	NANO LABS CORP COM	-50,000,000			3,265.00	USD
07/19/13		SECURITY RECEIVED	POSTIVEID CORP COM NEW	20,600,000			-2,565.00	USD
07/19/13		SECURITY RECEIVED	PROMITHIAN GLOBAL GLOBAL VENTURES INC COM	100,000,000			-3,589.93	USD
07/19/13		SECURITY DELIVERED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	-1,700,000			63,328.94	USD
07/19/13		SECURITY RECEIVED	SANBORN RES LTD COM	60,000,000			-21,916.59	USD
07/19/13		SECURITY RECEIVED	UMAX GROUP CORP COM	2,740,000			-6,007.75	USD
07/19/13		SECURITY DELIVERED	XUMANII COM NEW	-45,000,000			18,135.00	USD
07/22/13	07/18/13	SECURITY DELIVERED	MONTALVO SPIRITS INC COM	-20,000,000			13,870.00	USD
07/22/13		SECURITY RECEIVED	BIOLOGIX HAIR INC NV COM	3,500,000			-8,691.09	USD
07/22/13		SECURITY RECEIVED	ECO-TEK GROUP INC COM	125,000,000			-34,727.14	USD
07/22/13		SECURITY RECEIVED	GLOBALTECH HLDGS INC COM	40,000,000			-1,989.96	USD
07/22/13		SECURITY RECEIVED	MEDINAH MINERALS INC COM	100,000,000			-3,829.93	USD
07/22/13		SECURITY RECEIVED	MEEMEE MEDIA INC COM	9,500,000			-8,129.00	USD

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## **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

### **Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Withdrawals and Deposits (continued)</b>								
07/22/13		SECURITY RECEIVED	POSITIVEID CORP COM NEW	18,000,000			-2,055.16	USD
07/22/13		PSID	UNISOURCE CORP COM	-15,000,000			5,880.00	USD
07/22/13		SECURITY DELIVERED	XUMANII COM NEW	250,000,000			-84,593.52	USD
07/23/13	07/11/13	USRС	NEURALSTEM INC COM	76,885,000			-117,662.25	USD
07/23/13		SECURITY RECEIVED	CUR		600,000		-8,663.84	USD
07/23/13		SECURITY RECEIVED	BAC		560,000,000		-10,308.01	USD
07/23/13		SECURITY RECEIVED	CERP		12,100,000		-4,070.47	USD
07/23/13		SECURITY RECEIVED	CEAI		600,000		-10,133.82	USD
07/23/13		SECURITY RECEIVED	F		30,000,000		-1,375.07	USD
07/23/13		SECURITY RECEIVED	GIBH		100,000,000		-5,074.41	USD
07/23/13		SECURITY RECEIVED	MDMN		10,000,000		-795.98	USD
07/23/13		SECURITY RECEIVED	OVIT		25,000,000		-12,412.40	USD
07/23/13		SECURITY RECEIVED	SANB		2,500,000		753.75	USD
07/24/13	07/22/13	SECURITY DELIVERED	OGNG		-720,478,000		309,164.94	USD
07/24/13	07/23/13	SECURITY DELIVERED	XUJI		47,000,000		-53,778.80	USD
07/24/13		SECURITY RECEIVED	BLUF				2,789.91	USD
07/24/13		SECURITY DELIVERED	IOSA		-96,000,000		-764.14	USD
07/24/13		SECURITY RECEIVED	OVIT		9,600,000			

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**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Withdrawals and Deposits (continued)</b>								
07/24/13		SECURITY DELIVERED	XUMANII COM NEW	-187,000,000			89,165.01	USD
07/25/13	07/22/13	SECURITY DELIVERED	NANO LABS CORP COM	-60,000,000			3,958.02	USD
07/25/13	07/23/13	CTLE	CISCO SYSTEMS INC	821,000			-21,214.27	USD
07/25/13	07/23/13	SECURITY RECEIVED	CSCCO	480,000			-19,684.97	USD
07/25/13	07/23/13	KO	COCA COLA COMPANY					
07/25/13	07/23/13	SECURITY RECEIVED	GENERAL ELECTRIC CO COM	841,000			-19,964.99	USD
07/25/13	07/23/13	GE	Pfizer Inc COM	705,000			-20,240.19	USD
07/25/13	07/23/13	SECURITY RECEIVED	PFE					
07/25/13		SECURITY RECEIVED	CEREP	280,000,000			-4,736.11	USD
07/25/13		SECURITY DELIVERED	IOSA	INFORMATION SYS ASSOCS INC COM	-50,000,000		1,507.50	USD
07/25/13		SECURITY RECEIVED	PAID	259,800,000			-25,850.67	USD
07/25/13		SECURITY RECEIVED	PAYD	69,559,000			-6,829.71	USD
07/25/13		SECURITY RECEIVED	PSID	25,450,000			-14,365.79	USD
07/25/13		SECURITY RECEIVED	SANB	25,450,000			-14,365.79	USD
07/26/13		SECURITY RECEIVED	BAC	600,000			-8,951.84	USD
07/26/13		SECURITY RECEIVED	CSCO	821,000			-21,017.23	USD
07/26/13		SECURITY RECEIVED	GE	841,000			-20,814.38	USD
07/26/13		SECURITY RECEIVED	GLBH	46,000,000			-1,873.55	USD
07/26/13		SECURITY RECEIVED	HMNC	50,150,000			-4,241.36	USD
07/26/13		SECURITY RECEIVED	JNJ	235,000			-21,747.52	USD
07/26/13		SECURITY RECEIVED	ONCOCYSTA INNOVATIVE THERAPIES INC COM	9,400,000			-748.22	USD
07/26/13		SECURITY RECEIVED	OVT	705,000			-20,733.68	USD
07/26/13		SECURITY RECEIVED	PFE					
07/26/13		SECURITY RECEIVED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW SDS	500,000			-18,319.68	USD
07/26/13		SECURITY DELIVERED	SGD HLDS LTD COMS NEW SGDH	-100,000,000			2,914.50	USD

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## **Account Statement**

### Transactions by Type of Activity (continued)

Statement Period: 07/01/2013 - 09/30/2013

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Withdrawals and Deposits (continued)</b>								
07/26/13		SECURITY RECEIVED	SANBORN RES LTD COM	72,885,000			-34,815.22	USD
07/26/13		SECURITY RECEIVED	XUMANII COM NEW	80,150,000			-57,902.20	USD
07/29/13	07/25/13	SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM		-300,000		750.74	USD
07/29/13	07/25/13	SECURITY DELIVERED	BIOLOGIX HAIR INC NV COM		-100,000		230.00	USD
07/29/13	07/25/13	SECURITY DELIVERY RETURNED	BIOLOGIX HAIR INC NV COM		100,000		-230.00	USD
07/29/13		SECURITY RECEIVED	BLGX		200,000,000		-3,089.46	USD
07/29/13		SECURITY RECEIVED	BVSD				603.00	USD
07/29/13		SECURITY DELIVERED	BLGX				-10,359.71	USD
07/29/13		SECURITY RECEIVED	HMNC		130,000,000			
07/29/13		SECURITY DELIVERED	XUMANII COM NEW		-425,000,000		177,131.30	USD
07/30/13	07/25/13	SECURITY DELIVERED	BLGX				230.00	USD
07/30/13	07/25/13	SECURITY DELIVERY RETURNED	BLGX		100,000		-230.00	USD
07/30/13	07/29/13	SECURITY DELIVERED	ELRA				6,030.00	USD
07/30/13	07/29/13	SECURITY DELIVERY RETURNED	ELRA		40,000,000		-6,030.00	USD
07/30/13		SECURITY RECEIVED	ARTH		63,202,000		-42,861.84	USD
07/30/13		SECURITY RECEIVED	BLFR		5,000,000		-3,382.94	USD
07/30/13		SECURITY RECEIVED	F		1,200,000		-20,285.64	USD
07/30/13		SECURITY RECEIVED	INNO		100,000,000		-5,226.14	USD

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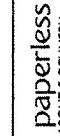
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## **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

### **Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
<b>Securities Withdrawals and Deposits (continued)</b>								
07/31/13	07/31/13	SECURITY DELIVERED	PAULSON CAP CORP COM	-50,000,000	71,441.40		71,441.40	USD
		PLCC	Pfizer INC COM	705,000	-20,472.84		-20,472.84	USD
07/31/13	07/31/13	SECURITY RECEIVED	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	800,000	-29,639.86		-29,639.86	USD
		PFE						
07/31/13	07/31/13	SECURITY RECEIVED	U.S MINE MAKERS INC COM PAR \$.001	40,000,000	-799.98		-799.98	USD
		SDS						
07/31/13	07/31/13	SECURITY RECEIVED	XUMANII INTL HDGS CORP COM	455,000,000	-137,061.90		-137,061.90	USD
		UMKR						
07/31/13	07/29/13	SECURITY RECEIVED	XIII	-100,000	230.00		230.00	USD
08/01/13	07/25/13	SECURITY DELIVERED	BLGX	-40,000,000	6,030.00		6,030.00	USD
08/01/13	07/29/13	SECURITY DELIVERED	ELRA	40,000,000	-6,030.00		-6,030.00	USD
08/01/13	07/29/13	SECURITY DELIVERY RETURNED	ELRA	ELRAY RES INC COM NEW				
08/01/13	07/31/13	SECURITY RECEIVED	WMT	ELRAY RES INC COM NEW				
08/01/13	07/29/13	SECURITY DELIVERED	ELRA	WAL MART STORES INC COM				
08/01/13	07/31/13	SECURITY RECEIVED	WMT	WAL MART STORES INC COM	213,000		213,000	USD
08/01/13	07/31/13	SECURITY RECEIVED	ARTH	ARCH THERAPEUTICS INC COM	-63,202,000		-63,202,000	USD
08/01/13	07/31/13	SECURITY RECEIVED	ARTH	ARCH THERAPEUTICS INC COM	63,202,000		63,202,000	USD
08/01/13	07/31/13	SECURITY RECEIVED	INJ	CISCO SYSTEMS INC	821,000		821,000	USD
08/01/13	07/31/13	SECURITY RECEIVED	CSCO	JOHNSON & JOHNSON COM	235,000		235,000	USD
08/01/13	07/31/13	SECURITY RECEIVED	INJ	Pfizer INC COM	705,000		705,000	USD
08/01/13	07/31/13	SECURITY RECEIVED	PFE	SANBORN RES LTD COM	50,000,000		50,000,000	USD
08/01/13	07/31/13	SECURITY RECEIVED	SANB	WAL MART STORES INC COM	213,000		213,000	USD
08/02/13	07/29/13	SECURITY DELIVERED	WMT	ELRAY RES INC COM NEW	-40,000,000		-40,000,000	USD
08/02/13	07/29/13	SECURITY DELIVERED	ELRA					



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## **Account Statement**

Statement Period: 07/01/2013 - 09/30/2013

### Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>UNITED STATES DOLLAR (continued)</b>								
Other Transactions (continued)								
07/30/13	05/30/13	ACTIVITY WITHIN YOUR ACCT OCED	NEVIS CAP CORP COM				-145.73	USD
07/30/13	05/31/13	ACTIVITY WITHIN YOUR ACCT WIIM	MINING MINERALS MEX CORP COM	-11,000,000			7,738.50	USD
07/30/13	05/31/13	ACTIVITY WITHIN YOUR ACCT WIIM	MINING MINERALS MEX CORP COM	11,000,000			-7,738.50	USD
07/31/13		ACTIVITY WITHIN YOUR ACCT 98387X203	XUMANII COM NEW NIC EFF 07/30/13 1 OLD/1 NEW CU 98420C109 XUMANII INTL HDGS CORP	455,000,000			-137,061.90	USD
07/31/13		ACTIVITY WITHIN YOUR ACCT 98387X203	XUMANII COM NEW NIC EFF 07/30/13 1 OLD/1 NEW CU 98420C109 XUMANII INTL HDGS CORP	-455,000,000			137,061.90	USD
07/31/13		ACTIVITY WITHIN YOUR ACCT XIII	XUMANII INTL HDGS CORP COM	-455,000,000			137,061.90	USD
07/31/13		ACTIVITY WITHIN YOUR ACCT XIII	XUMANII INTL HDGS CORP COM	455,000,000			-137,061.90	USD
<b>Total Other Transactions</b>								
<b>Cash Withdrawals and Deposits</b>								
07/24/13		WRITE OFF BALANCE CUR	NEURALSTEM INC COM 8408000151				-4.30	USD
07/26/13		FEDERAL FUNDS RECEIVED USD9999997	J P MORGAN CHASE BANK 36164				3,643.12	USD
07/29/13		FEDERAL FUNDS RECEIVED USD9999997	J P MORGAN CHASE BANK 39334				7,738.50	USD
07/31/13		CHECK DISBURSEMENT USD9999997	CHECK PD.#4014627853 CREDIT BALANCE				-32.96	USD
<b>Total Cash Withdrawals and Deposits</b>								
<b>Total Transactions</b>								
E Represents the U.S. Dollar (USD) Equivalent.								
The price and quantity displayed may have been rounded.								
\$0.00								
\$11,344.36								
\$0.00								
\$160,862.63								